

**UCPB Savings Bank, Inc.**  
**STATEMENT OF FINANCIAL POSITION (Unaudited)**  
**As of December 31, 2022**  
(Amounts in Philippine Peso)

<b>ASSETS</b>		
Cash and other cash items	P	775,683,647
Due from Bangko Sentral ng Pilipinas		1,495,291,621
Due from other banks		211,530,335
Securities Purchased under Resale Agreements		363,471,436
Financial assets at fair value through profit or loss		143,432,650
Financial assets at fair value through other comprehensive income		591,401,609
Financial assets at amortized cost, net		314,714,508
Loans and receivables, net		11,294,995,611
Bank premises, furniture, fixtures and equipment, and right of use asset, net		186,297,235
Investment properties, net		564,732,272
Assets held for sale, net		22,856,539
Intangible and other resources, net		161,483,904
Deferred tax assets, net		657,514,020
<b>TOTAL ASSETS</b>	<b>P</b>	<b>16,783,405,386</b>
<b>LIABILITIES AND EQUITY</b>		
Deposit liabilities	P	14,010,946,897
Accrued interest, taxes and other expenses		156,550,005
Income tax payable		1,667,748
Retirement liability		72,530,757
Other liabilities		432,714,007
<b>TOTAL LIABILITIES</b>		<b>14,674,409,413</b>
Capital stock		717,249,027
Additional paid-in capital		389,508,285
Revaluation reserves		(64,649,004)
Surplus reserves		14,162,692
Surplus		1,052,724,973
<b>EQUITY</b>		<b>2,108,995,973</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>P</b>	<b>16,783,405,386</b>

Certified Correct:



**VP IRENE S. QUINTANA**  
Head, Controllership Division